# **DR-2 Disclosure Summary Page**

Clay County Republican Central Committee			Status: Aud		Audited
Committee Type:	County Central Committee		Stat	utory Due Date	7/19/2010
County:	Clay		Adju	usted Due Date	
District:	0		File	d Date	7/15/2010 8:53:16 AM
Committee Code:	9041		Pos	tmark Date	
Political Party:	Republican		Ame	endment Date	
Report Date:	2010	Candidate	Name:		•

#### **Treasurer**

Last Name: Taylor		First Name:	Laura	MI: J
Address: PO Box 908				•
City: Spencer	State: IA	Zip Code:	51301	<b>Phone:</b> 712-262-1500
E-Mail: ltaylor@williamscpas.com		-		

### Chairperson

Last Name: Thiessen		First Name:	Kris	MI:
Address: 3180 130th Avenue				
City: Everly	State: IA	Zip Code:	51338	<b>Phone:</b> 712-260-5128
E-Mail: Itaylor@williamscpas.com				

### **Statement of Cash On Hand**

Cash on Hand at Start of Period	\$654.40
Schedule A: Cash Contributions Total	\$1,490.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$2,144.40
Schedule B: Expenditure Total	\$1,425.86
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$718.54

### **Additional Assets and Liabilities**

Loans in Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$0.00
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$0.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00

## **Schedule A: Contributions**

Clay County Rep	ublican Central Committee	Status:	Filed
Committee Type:	Committee Type: County Central Committee		te 7/19/2010
County:	Clay	Adjusted Due Dat	te
District:	0	Filed Date	7/15/2010 8:53:16 AM
Committee Code:	9041	Postmark Date	
Political Party:	Republican	Amendment Date	

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
5/25/2010	Check # 3449	Chalstrom, Kenneth & Terry 2750 470th Street Webb, IA 51366	N/A	\$250.00	
5/25/2010	Check # 7690	MATTHEWS, BURLIN 812 EAST 18TH ST SPENCER, IA 51301	None	\$250.00	
5/25/2010	Check # 7200	Swanson, Linda 1410 440th St Peterson, IA 51047	N/A	\$250.00	
5/31/2010	Check # 2243	Swanson, Linda 1410 440th St Peterson, IA 51047	N/A	\$100.00	
6/2/2010	Check # 7696	MATTHEWS, BURLIN 812 EAST 18TH ST SPENCER, IA 51301	None	\$250.00	
6/3/2010	Check # 9351	GEIDL, RANDY 2200 WEST 10TH ST SPENCER, IA 51301	N/A	\$90.00	
7/7/2010	Check #	Swanson, Linda 1410 440th St Peterson, IA 51047	N/A	\$150.00	
7/13/2010	Check # 2301	Swanson, Linda 1410 440th St Peterson, IA 51047	N/A	\$150.00	
Century Club					

Total Regular Contributions	\$1,490.00
Total Fundraiser Contributions	\$0.00
Grand Total All Contributions	\$1,490.00

# **Schedule B: Expenditures**

Clay County Rep	ublican Central Committee	Status:	Filed
Committee Type:	County Central Committee	Statutory Due Dat	<b>e</b> 7/19/2010
County:	Clay	Adjusted Due Date	е
District:	0	Filed Date	7/15/2010 8:53:16 AM
Committee Code:	9041	Postmark Date	
Political Party:	Republican	Amendment Date	

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
5/25/2010	Check # 1072	Spencer Daily Reporter P O Box 197 Spencer, IA 51301	Advertising	\$426.15
Candidate a	dvertising			
6/1/2010	Check # 1073	KICD 2600 Highway Blvd. Spencer, IA 51301	Advertising	\$448.00
Advertising	•	·		
6/1/2010	Check # 1075	Spencer Daily Reporter P O Box 197 Spencer, IA 51301	Advertising	\$87.75
Treasurer ac	dvertising - Sande	Geidl		
6/1/2010	Check # 1074	Spencer Municipal Utilities 712 Grand Avenue Spencer, IA 51301	HQ Expenses	\$20.71
Barb Avery	ohone	·	•	•
6/2/2010	Check # 1076	Paullina Times PO Box 637 Paullina, IA 51046	Advertising	\$42.00
Advertising -	· Linda Swanson	·		
6/8/2010	Check # 1077	Hartley Sentinel 71 First Street SE Hartley, IA 51346	Advertising	\$67.50
Burlin Matth	ews Supervisor car	mpaign		
6/10/2010	Check # 1078	Spencer Daily Reporter P O Box 197 Spencer, IA 51301	Advertising	\$45.28
Supervisor a	dvertising - B. Mat	thews	•	•
6/21/2010	Check # 1079	Emagine Internet Marketing 14 E 4th Street Spencer, IA 51301	Advertising	\$168.75
Supervisors	- Matthews			
7/2/2010	Check # 1081	Hartley Sentinel 71 First Street SE Hartley, IA 51346	Advertising	\$85.50
Supervisors	- Matthews			
7/2/2010	Check # 1080	Spencer Municipal Utilities 712 Grand Avenue Spencer, IA 51301	HQ Expenses	\$20.22
Barb Avery's	s phone			

# **Schedule B: Expenditures**

#### Sch-B

Clay County Rep	ublican Central Committee	Status:	Filed
Committee Type:	County Central Committee	Statutory Due Date	7/19/2010
County:	Clay	Adjusted Due Date	
District:	0	Filed Date	7/15/2010 8:53:16 AM
Committee Code:	9041	Postmark Date	
Political Party:	Republican	Amendment Date	

•	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount	
7/13/2010	Check # 1082	Paullina Times PO Box 637 Paullina, IA 51046	Advertising	\$14.00	
Swanson - su	Swanson - supervisor thank you ad				

Total Amount	\$1,425.86
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